

# CM Heavy Machinery LLC

**Mabrey Operating Acct-5504 Bank Balance: 175168.28 Ending Balance: \$149,961.74**

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
10/10/2024		OK Tax Commission	Tax Payment for Period: 09/01/2024-09/30/2024		\$0.00		\$170,426.28
	Tax Payment	685 - PAYROLL LIABILITES:685-8 PAYROLL OK INCOME TAX					
10/25/2024	Ch#6049	Smith Energy Services, Inc.			\$29,895.38	C	\$170,426.28
	Payment	Accounts Receivable (A/R)					
10/31/2024			ONLINE BANKING WIRE BAS BUS 0008	\$38.85		R	\$140,530.90
	Expense	604 · BANK FEES					
10/30/2024		BANK FEE	ONLINE WIRE MONTHLY FEE	\$10.95		R	\$140,569.75
	Expense	604 · BANK FEES					
10/29/2024		Lambert's Farm & Ranch	Batteries Motor Grader??/ DBT CRD 8900015 LAMBERT FARM & RANCH 405- 3796957OK CARD # 7964 DBT CRD 19:00 10/28/24 8900015 LAMBERT FARM & RANCH 405- 3796957OK CARD # **7964	\$496.46		R	\$140,580.70
	Expense	672 · REPAIRS & MAINT.					
10/28/2024		Horntown Mart	0151575 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#7964 POS DEB 10:07 10/28/24 0151575 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	\$335.25		R	\$141,077.16
	Auto Expense	Expense:DIESEL FUEL					

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
10/25/2024		Okies	7667822 OKIE S GAS HOLDENVILLEOK CARD # 7964 POS DEB 16:11 10/24/24 7667822 OKIE S GAS HOLDENVILLEOK CARD # **7964	\$31.24		R	\$141,412.41
	Expense	643 · MEALS AND ENTERTAINMENT					
10/24/2024		Osborn Trash Service	PAYMENT OSBORN TRASH SER XXXXXXXX3000 ID #- XXXXXXXXXX00341 XXXXXXXXXX482301 PAYMENT OSBORN TRASH SER XXXXXXXX3000 10/24/24 ID #- XXXXXXXXXX00341 TRACE # XXXXXXXXXX5482301	\$150.00		R	\$141,443.65
	Expense	686 · UTILITIES					
10/24/2024			DBT CRD 8017014 SHM HARBORS VIEW MARIN 918- 782-3277OK CARD # 7964 DBT CRD 19:00 10/23/24 8017014 SHM HARBORS VIEW MARIN 918-782- 3277OK CARD # **7964	\$661.00		R	\$141,593.65
	Expense	Owner Withdrawal					
10/24/2024		Okies	7877864 OKIE S GAS HOLDENVILLEOK CARD # 7964 POS DEB 16:09 10/23/24 7877864 OKIE S GAS HOLDENVILLEOK CARD # **7964	\$8.93		R	\$142,254.65
	Expense	643 · MEALS AND ENTERTAINMENT					
10/24/2024			DBT CRD 6900012 M & D DISTRIBUTORS 866-4102442TX CARD # 7964 DBT CRD 19:00 10/23/24 6900012 M & D DISTRIBUTORS 866-4102442TX CARD # **7964	\$933.46		R	\$142,263.58

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
	Expense	672 · REPAIRS & MAINT.					
10/23/2024		Okies	6620897 OKIE S GAS HOLDENVILLEOK CARD # 7964 POS DEB 15:05 10/22/24 6620897 OKIE S GAS HOLDENVILLEOK CARD # **7964	\$59.90		R	\$143,197.04
	Expense	601 · AUTO EXPENSE:601-5 · FUEL					
10/21/2024		Horntown Mart	0298989 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#7964 POS DEB 11:20 10/21/24 0298989 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	\$18.96		R	\$143,256.94
10/18/2024	13877 Check	Expense 643 · MEALS AND ENTERTAINMENT Clint Meadors* Contract Labor		\$2,500.00		R	\$143,275.90
10/16/2024		Horntown Mart	0650126 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#7964 POS DEB 13:39 10/16/24 0650126 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	\$27.72		R	\$145,775.90
10/15/2024		Horntown Mart	0406743 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#7964 POS DEB 11:00 10/14/24 0406743 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	\$300.00		R	\$145,803.62

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat	Balance
		601 · AUTO Expense EXPENSE:601-5 · FUEL					
10/15/2024		Intuit	QBOOKS ONL INTUIT XXXXXX6346 ID #-7394679 XXXXXXXXX668565 QBOOKS ONL INTUIT * XXXXXX6346 10/15/24 ID #-7394679 TRACE # XXXXXXXXX8668565	\$297.00		R	\$146,103.62
		Expense Office Supplies & Software					
10/15/2024		Wilkins Truck	DBT CRD 9900019 WILKINS OKLAHOMA TRUCK 580-6285308OK CARD # 7964 DBT CRD 19:00 10/11/24 9900019 WILKINS OKLAHOMA TRUCK 580-6285308OK CARD # **7964	\$263.84		R	\$146,400.62
		Expense 601 · AUTO EXPENSE:601-1 · MAINTENANCE					
10/15/2024		Horntown Mart	0405400 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#7964 POS DEB 10:48 10/14/24 0405400 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	\$21.79		R	\$146,664.46
		Expense 643 · MEALS AND ENTERTAINMENT					
10/15/2024		LOVES	DBT CRD 1105272 LOVE S #0213 INSIDE TONKAWAOK CARD # 7964 DBT CRD 19:00 10/11/24 1105272 LOVE S #0213 INSIDE TONKAWAOK CARD # **7964	\$39.46		R	\$146,686.25

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	
	Expense	643 · MEALS AND ENTERTAINMENT					
10/15/2024		Wilkins Truck	CREDIT 2900019 WILKINS OKLAHOMA TRUCK TONKAWAOK CARD # 7964 CREDIT 19:00 10/11/24 2900019 WILKINS OKLAHOMA TRUCK TONKAWAOK CARD # **7964		\$97.99	R	\$146,725.71
	Deposit	601 · AUTO EXPENSE:601-1 · MAINTENANCE					
10/11/2024		Lucky Trip	0370464 LUCKY TRIP 35266 W HIGHWAY 33 US BRISTOWOK C#7964 POS DEB 13:42 10/11/24 0370464 LUCKY TRIP 35266 W HIGHWAY 33 US BRISTOWOK C#**7964	\$304.11		R	\$146,627.72
	Expense	Auto Expense:DIESEL FUEL					
10/11/2024		Progressive	DDA B/P 8104584 PROGRESSIVE INSURANCE 800-776- 4737OH CARD # 7964 DDA B/P 19:00 10/10/24 8104584 PROGRESSIVE *INSURANCE 800- 776-4737OH CARD # **7964	\$2,155.00		R	\$146,931.83
	Expense	633 · INSURANCE EXPENSE					
10/11/2024		Okfuskee County RWD #2	PAYMENT RURAL WATER DIS# XXXXXXX3204 XXXXXXXXXX017026 WATER PAYMENT PAYMENT RURAL WATER DIS# XXXXXXX3204 10/11/24 TRACE # XXXXXXXXXX0017026 WATER PAYMENT	\$51.24		R	\$149,086.83

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	Type	Account				Auto	
	Expense	686 · UTILITIES					
10/11/2024		Okfuskee County RWD #2	PAYMENT RURAL WATER DIS# XXXXXXX3204 XXXXXXXXXX017084 WATER PAYMENT PAYMENT RURAL WATER DIS# XXXXXXX3204 10/11/24 TRACE # XXXXXXXXXX0017084 WATER PAYMENT	\$96.20		R	\$149,138.07
	Expense	686 · UTILITIES					
10/11/2024		Dollar General	DBT CRD 6001026 DOLLAR GENERAL #13788 PONCA CITYOK CARD # 7964 DBT CRD 19:00 10/10/24 6001026 DOLLAR GENERAL #13788 PONCA CITYOK CARD # **7964	\$140.27		R	\$149,234.27
	Expense	Owner Withdrawal					
10/11/2024		Apple	5568186 APPLE STORE #R130 OKLAHOMAOK CARD # 7964 POS DEB 14:49 10/10/24 5568186 APPLE STORE #R130 OKLAHOMAOK CARD # **7964	\$1,989.14		R	\$149,374.54
	Expense	681 · TELEPHONE EXPENSES:APPLE PRODUCTS - COMPANY IPHONES					
10/11/2024		Apple	6122768 APPLE STORE #R130 OKLAHOMAOK CARD # 7964 POS DEB 15:39 10/10/24 6122768 APPLE STORE #R130 OKLAHOMAOK CARD # **7964	\$99.00		R	\$151,363.68
	Expense	681 · TELEPHONE EXPENSES:APPLE PRODUCTS -					

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
		COMPANY IPHONES					
10/11/2024		Apple	CRE 6524556 APPLE STORE #R130 OKLAHOMAOK CARD # 7964 POS CRE 15:48 10/10/24 6524556 APPLE STORE #R130 OKLAHOMAOK CARD # **7964		\$520.00	R	\$151,462.68
	Deposit	681 · TELEPHONE EXPENSES:APPLE PRODUCTS - COMPANY IPHONES					
10/11/2024		PIT Pipe, Inc.	PIT PIPE INC 340194263	\$93,000.00		R	\$150,942.68
	Expense	553 - PIPE EXPENSE					
10/10/2024		Loan 482237	LOAN 482237	\$2,136.02		R	\$243,942.68
	Expense	800 · Ask My Accountant					
10/09/2024		PIT Pipe, Inc.		\$93,000.00		R	\$246,078.70
	Bill Payment	Accounts Payable (A/P)					
10/09/2024		Dairy Queen	DBT CRD 5113467 DAIRY QUEEN #11040 BILLINGSOK CARD # 7964 DBT CRD 19:00 10/08/24 5113467 DAIRY QUEEN #11040 BILLINGSOK CARD # **7964	\$48.98		R	\$339,078.70
	Expense	643 · MEALS AND ENTERTAINMENT					
10/09/2024		Mabrey Bank	WIRE TRANSFER NOTICE	\$3.45		R	\$339,127.68
	Expense	604 · BANK FEES					
10/09/2024		REM DIRECTIONAL, INC	WIRE TRANSFER FROM EASTERN BANK		\$92,980.00	R	\$339,131.13
	Deposit	553 - PIPE EXPENSE					
10/09/2024		Wilkins Truck	DBT CRD 8900018 WILKINS OKLAHOMA TRUCK	\$896.72		R	\$246,151.13

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance
			580-6285308OK CARD # 7964 DBT CRD 19:00 10/08/24 8900018 WILKINS OKLAHOMA TRUCK 580-6285308OK CARD # **7964				
	Expense	601 · AUTO EXPENSE:601-1 · MAINTENANCE					
10/09/2024		Blue Beacon	DBT CRD 7122833 BB OF N. OKC #3 OKLAHOMA CITYOK CARD # 7964 DBT CRD 19:00 10/08/24 7122833 BB OF N. OKC #3 OKLAHOMA CITYOK CARD # **7964	\$99.70		R	\$247,047.85
	Expense	601 · AUTO EXPENSE:601-1 · MAINTENANCE					
10/09/2024		LOVES	DBT CRD 8102790 LOVE S #0604 INSIDE GUTHRIEOK CARD # 7964 DBT CRD 19:00 10/08/24 8102790 LOVE S #0604 INSIDE GUTHRIEOK CARD # **7964	\$21.79		R	\$247,147.55
	Expense	643 · MEALS AND ENTERTAINMENT					
10/08/2024		REM DIRECTIONAL, INC			\$116,092.35	R	\$247,169.34
	Payment	Accounts Receivable (A/R)					
10/08/2024		Mabrey Bank	WIRE TRANSFER FEE	\$11.95		R	\$131,076.99
	Expense	604 · BANK FEES					
10/08/2024		FUEL	DBT CRD 0112277 E EXPRESS @ OKEMAH OKEMAHOK CARD # 7964 DBT CRD 19:00 10/07/24 0112277 E EXPRESS @ OKEMAH	\$20.09		R	\$131,088.94



Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat	Balance
			OKEMAHOK CARD # **7964				
	Expense	643 · MEALS AND ENTERTAINMENT					
10/08/2024		LOVES	0917348 LOVE S #0604 INSIDE GUTHRIEOK CARD # 7964 POS DEB 09:10 10/08/24 0917348 LOVE S #0604 INSIDE GUTHRIEOK CARD # **7964	\$17.00		R	\$131,109.03
	Expense	643 · MEALS AND ENTERTAINMENT					
10/08/2024		LOVES	0926655 LOVE S #0604 INSIDE GUTHRIEOK CARD # 7964 POS DEB 09:12 10/08/24 0926655 LOVE S #0604 INSIDE GUTHRIEOK CARD # **7964	\$10.34		R	\$131,126.03
	Expense	643 · MEALS AND ENTERTAINMENT					
10/08/2024		LOVES	3905026 LOVE S #0604 INSIDE GUTHRIEOK CARD # 7964 POS DEB 02:03 10/08/24 3905026 LOVE S #0604 INSIDE GUTHRIEOK CARD # **7964	\$89.06		R	\$131,136.37
	Expense	Auto Expense:DIESEL FUEL					
10/08/2024		CH&W COMMERCIAL TIRE	DBT CRD 0112002 C H & W TIRE- YECUMSEH SHAWNEEOK CARD # 7964 DBT CRD 19:00 10/07/24 0112002 C H & W TIRE- YECUMSEH SHAWNEEOK CARD # **7964	\$2,735.00		R	\$131,225.43
	Expense	601 · AUTO EXPENSE:601-4 · TIRES					

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
10/08/2024		Tractor Supply	0639007 TRACTOR SUPPLY #2133 722 HEATHER ROAD GUTHRIEOK C#7964 POS DEB 09:01 10/08/24 0639007 TRACTOR SUPPLY #2133 722 HEATHER ROAD GUTHRIEOK C#**7964	\$127.49		R	\$133,960.43
	Expense	601 · AUTO EXPENSE:601-1 · MAINTENANCE					
10/07/2024		Casey's	DBT CRD 8300626 CASEY S #4330 OKEMAHOK CARD # 7964 DBT CRD 19:00 10/06/24 8300626 CASEY S #4330 OKEMAHOK CARD # **7964	\$118.50		R	\$134,087.92
	Expense	Auto Expense:DIESEL FUEL					
10/07/2024		FUEL	4958344 EEXPRESS AT OKEMAH OKEMAHOK CARD # 7964 POS DEB 13:06 10/07/24 4958344 EEXPRESS AT OKEMAH OKEMAHOK CARD # **7964	\$450.03		R	\$134,206.42
	Expense	Auto Expense:DIESEL FUEL					
10/07/2024		AEP Public Service	BILL PAY AEP PUBLIC SERVI XXXXXXXX0411 ID #- XXXXXXXX1621 XXXXXXXX499423 BILL PAY AEP PUBLIC SERVI XXXXXXXX0411 10/07/24 ID #- XXXXXXXX1621 TRACE # XXXXXXXX8499423	\$608.14		R	\$134,656.45
	Expense	686 · UTILITIES					

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10/04/2024	Pepinos		DBT CRD 6108205 PEPINO S MEXICAN RESTAUR OKEMAHOK CARD # 7964 DBT CRD 19:00 10/03/24 6108205 PEPINO S MEXICAN RESTAUR OKEMAHOK CARD # **7964	\$67.93		R	\$135,264.59
	Expense	643 · MEALS AND ENTERTAINMENT					